Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
BURKE, WILLIAMS & SORENSEN, LLP 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 07/01/1989

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
BURKE, WILLIAMS & SORENSEN, LLP

444 S. FLOWER STREET, SUITE 2400
LOS ANGELES, CA 90071

2b Employer Identification Number (EIN) 95-1705973

2c Plan Sponsor's telephone number 213-236-0600

2d Business code (see instructions) 541110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2018	BARBRA WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	123
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	107
a(2) Total number of active participants at the end of the plan year	**6a(2)**	106
b Retired or separated participants receiving benefits	**6b**	4
c Other retired or separated participants entitled to future benefits	**6c**	11
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	121
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	121
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	119
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2J 2K 2F 2G 3D 3B 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [X] 1 **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
BURKE, WILLIAMS & SORENSEN, LLP 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE, WILLIAMS & SORENSEN, LLP

D Employer Identification Number (EIN)
95-1705973

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
GENERAL AMERICAN LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
43-0285390	63665	16261	1	01/01/2017	12/31/2017

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	4072
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	**6d**	

e Type of contract: (1) [X] individual policies (2) [ ] group deferred annuity (3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) [ ] deposit administration (2) [ ] immediate participation guarantee (3) [ ] guaranteed investment (4) [ ] other ▶

b	Balance at the end of the previous year			**7b**	0
c	Additions: (1) Contributions deposited during the year	**7c(1)**			
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**			
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			**7d**	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**			
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] Life insurance
- **e** [ ] Temporary disability (accident and sickness)
- **f** [ ] Long-term disability
- **g** [ ] Supplemental unemployment
- **h** [ ] Prescription drug
- **i** [ ] Stop loss (large deductible)
- **j** [ ] HMO contract
- **k** [ ] PPO contract
- **l** [ ] Indemnity contract
- **m** [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
BURKE, WILLIAMS & SORENSEN, LLP 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE, WILLIAMS & SORENSEN, LLP

D Employer Identification Number (EIN)
95-1705973

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ONEAMERICA RETIREMENT SERVICES LLC

46-5378846

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64 37 65 38	RECORDKEEPER	3616	Yes [X] No [ ]	Yes [X] No [ ]	60442	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

MG TRUST CO., DBA MATRIX TRUST CO

75-3182674

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
62	SUB-CUSTODIAN	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MG TRUST CO., DBA MATRIX TRUST CO	62	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MG TRUST CO., DBA MATRIX TRUST CO 75-3182674	SEE ATTACHMENT "MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES"

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
BURKE, WILLIAMS & SORENSEN, LLP 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE, WILLIAMS & SORENSEN, LLP

D Employer Identification Number (EIN)
95-1705973

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	601453	666677
(2) Participant contributions	1b(2)	71224	71666
(3) Other	1b(3)	1164	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	74	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	434183	409287
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16125127	19926316
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1877	1199

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	17235102	21075145
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	951	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	951	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	17234151	21075145

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	717914	
	(B) Participants	2a(1)(B)	922151	
	(C) Others (including rollovers)	2a(1)(C)	85124	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1725189
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	23042	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		23042
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	537932	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		537932
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1951173
c Other income	2c		-217
d Total income. Add all **income** amounts in column (b) and enter total	2d		4237119
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	392498	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		392498
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	3627	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		3627
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		396125
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3840994
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: HOTLHOUSE CARLIN & VAN TRIGHT LLP **(2)** EIN: 95-4345526

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
BURKE, WILLIAMS & SORENSEN, LLP 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE, WILLIAMS & SORENSEN, LLP

D Employer Identification Number (EIN)
95-1705973

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 27-1228437

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | 3 |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☐ No ☐ N/A

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | 6a |

b Enter the amount contributed by the employer to the plan for this plan year ..... | 6b |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | 6c |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ Yes ☐ No

11 a Does the ESOP hold any preferred stock? ..... ☐ Yes ☐ No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ Yes ☐ No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ Yes ☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

BURKE, WILLIAMS & SORENSEN, LLP
401(k) PROFIT SHARING PLAN

FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULE,
AND
INDEPENDENT AUDITOR'S REPORT
DECEMBER 31, 2017



BURKE, WILLIAMS & SORENSEN, LLP
401(k) PROFIT SHARING PLAN

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HCVT
HOLTHOUSE | CARLIN | VAN TRIGT LLP

Independent Auditor's Report

To the Plan Committee of the
Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Great-West Trust Company, LLC, Matrix Trust Company, and City National Bank, the Trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that Great-West Trust Company, LLC held the Plan's investment assets and executed investment transactions from December 22, 2017 to December 31, 2017, Matrix Trust Company held the Plan's investment assets and executed investment transactions from January 1, 2017 to December 21, 2017, and City National Bank held the Plan's investment assets and executed investment transactions as of December 31, 2016. The plan administrator has obtained certifications from the Trustees as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the plan administrator by the Trustees and is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Report on Supplemental Schedule

The supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2017 is required by the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with DOL Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Camarillo, California
October 15, 2018

BURKE, WILLIAMS & SORENSEN, LLP
401(k) PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2017 AND 2016

	2017	2016
Assets:		
Investments, at fair value	$ 19,927,515	$ 16,126,127
Receivables:		
Partnership contributions	666,677	601,453
Participants' contributions	71,666	72,388
Notes receivable from participants	409,287	434,183
Total assets	21,075,145	17,234,151
Liabilities	-	-
Net assets available for benefits	$ 21,075,145	$ 17,234,151

See notes to financial statements.

BURKE, WILLIAMS & SORENSEN, LLP
401(k) PROFIT SHARING PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2017

Additions:		
Partnership contributions	$	717,914
Participants' contributions		922,151
Participants' rollover contributions		85,124
Net appreciation of investments		2,022,955
Interest income on notes receivable from participants		23,042
Dividend income on investments		465,933
Total additions		4,237,119
Deductions:		
Benefits paid to participants		392,498
Administrative expenses		3,627
Total deductions		396,125
Net increase		3,840,994
Net assets available for benefits:		
Beginning of year		17,234,151
End of year	$	21,075,145

See notes to financial statements.

NOTE 1. PLAN DESCRIPTION

The following description of the Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants and other interested parties should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering certain employees who are employed by Burke, Williams & Sorensen, LLP (the "Partnership" and the "Plan Sponsor"). Participants must be employed on the last day of the Plan year and complete 1,000 hours of service during the Plan year to be eligible to receive discretionary Partnership profit sharing contributions. Participation in the Plan begins on the first day of the Plan year or first day of the seventh month of the Plan year coinciding with or following the date on which the requirements are met. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

The Partnership also sponsors a retirement plan called the Burke, Williams & Sorensen, LLP Associate 401(k) Profit Sharing Plan (the "Associate Plan"). An employee who becomes ineligible for one plan but is eligible for the other plan may have their account balances transferred to the plan under which they are eligible. During the year ended December 31, 2017, there were no transfers of assets between the Plans.

Effective December 22, 2017, all of the Plan's assets were transferred from Matrix Trust Company to Great-West Trust Company, LLC (collectively the "Trustees").

Contributions

Each year, participants may contribute up to 100 percent of pretax annual compensation and Roth contributions, as defined in the Plan and subject to Internal Revenue Code ("IRC") provisions. Participants may also contribute amounts representing distributions from other eligible retirement plans, as defined in the Plan. Participants direct the investment of their contributions into various investment options offered by the Plan.

The Plan provides for discretionary Partnership matching contributions and for the year ended December 31, 2017, the Partnership matched each participant's deferral at the rate of 25 percent up to one percent of annual compensation, as defined in the Plan. The Partnership matching contribution was $115,534 for the year ended December 31, 2017. The Plan also provides for discretionary profit sharing contributions. The Partnership made a profit sharing contribution of $602,380 for the year ended December 31, 2017.

Participant Accounts

Each participant's account is credited with the participant's contributions and Partnership matching contributions, as well as allocations of the Partnership's profit sharing contribution and Plan earnings, and charged with any withdrawals or distributions requested by the participant, investment losses and allocation of administrative expenses, if applicable. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE 1. PLAN DESCRIPTION (Continued)

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Partnership's contribution portion of their accounts is based on years of service. Participants are vested in Partnership contributions over a two-year period, as defined in the Plan.

Forfeitures

Forfeitures of Partnership contributions may be used to pay Plan administrative expenses, reduce future Partnership contributions, or be reallocated to participants. No forfeitures were utilized during the year ended December 31, 2017. As of December 31, 2017 forfeitures of $13,124 are available for future use.

Payment of Benefits

When eligible, participants may receive a lump-sum amount equal to the value of the participant's vested interest in his or her account, as permitted under the Plan. Installment payments are permitted for minimum required distributions.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting, in accordance with accounting principles generally accepted in the United States of America, primarily from information provided by the Trustees.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Investments are valued daily. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Concentration of Risk

The Plan's investments have exposure to risk to the extent that the investments are subject to market and interest rate fluctuations that may materially affect the value of the investment balances.

Administrative Expenses

Certain administrative expenses incidental to the administration of the Plan, including fees of the Trustees and independent qualified public accountants may be paid by the Plan. Administrative expenses not paid by the Partnership are paid by the Plan.

Most investment options have fees which reduce the overall return on assets. The net appreciation of investments is reflected net of these fees.

Benefits Payable to Participants

Benefits are recorded when paid.

Fair Value

The Plan accounts for its financial instruments using a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The fair value measurement hierarchy is based on three levels of inputs, of which the first two are considered observable and the last unobservable. The three levels of the fair value hierarchy are the following:

- Level 1 – Inputs to the valuation methodology that are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

- Level 2 – Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are inactive; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

- Level 3 – Inputs to the valuation that are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Mutual Funds – This category consists of publicly traded funds of registered investment companies. The net asset value of the mutual fund's shares is quoted on the exchange where the fund is traded and therefore classified as Level 1 within the valuation hierarchy.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fair Value (Continued)

All of the Plan's investments are Level 1 and the following table sets forth the Plan's investments at fair value as of December 31:

	2017	2016
Mutual funds	$ 19,927,515	$ 16,126,127
Total investments at fair value	$ 19,927,515	$ 16,126,127

NOTE 3. FINANCIAL DATA CERTIFIED BY THE TRUSTEES

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the following information was certified by the Trustees was not subjected to any auditing procedures performed by the independent qualified public accountants:

a. Investments, at fair value, and notes receivable from participants as shown in the accompanying statements of net assets available for benefits as of December 31, 2017 and 2016.

b. Net appreciation of investments, dividend income on investments, and interest income on notes receivable from participants as shown in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2017.

c. Investments and participant loans as of December 31, 2017 as listed in the accompanying Schedule H, Line 4i - Schedule of Assets (Held at End of Year).

NOTE 4. NOTES RECEIVABLE FROM PARTICIPANTS

Participants may borrow from their fund accounts up to a maximum equal to the lesser of $50,000 less the highest outstanding loan balance during the prior 12 months or 50 percent of their vested account balance. The loan interest rate is set at two percent above the prime rate, as defined in the Plan. The loans are stated at the unpaid principal amount and are secured by the balance in the participant's account. Principal and interest are paid ratably through payroll deductions.

NOTE 5. PLAN TERMINATION

The Partnership has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their Partnership contributions.

NOTE 6. TAX STATUS

The Partnership adopted a volume submitter plan which is the subject of a favorable tax opinion letter from the IRS dated March 31, 2014. The Partnership routinely self-reviews the administration of the Plan and self-corrects any compliance issues in accordance with the Employee Plans Compliance Resolution System. The plan administrator believes the Plan is currently being operated in accordance with the applicable provisions of the IRC and, accordingly, the plan administrator believes that the Plan is exempt from income taxes.

Accounting principles generally accepted in the United States of America require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7. PARTY-IN-INTEREST TRANSACTIONS

Plan investments are held managed by the Trustees. Transactions with the Trustees and their affiliates qualify as party-in-interest transactions for which an exemption exists. OneAmerica Retirement Services LLC, the record-keeper through December 21, 2017, received direct and indirect compensation of $3,627 and $60,442, respectively. In addition, the Trustees received indirect compensation from investments based on a formula.

NOTE 8. SUBSEQUENT EVENTS

The Partnership has evaluated subsequent events through October 15, 2018, which is the date that the financial statements were available to be issued, and determined that there were no subsequent events or transactions that required recognition or disclosure in the financial statements.

BURKE, WILLIAMS & SORENSEN, LLP
401(k) PROFIT SHARING PLAN

EIN 95-1705973 PLAN #002

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2017

	Identity of issue	Description of investment		Current value
	Fidelity Government Money Market Prime Fund	Money Market Mutual Fund	$	3,001,907
	American Funds Growth Fund Of America Fund	Mutual Fund		1,085,440
	Fidelity Advisor Small Cap Growth Fund	Mutual Fund		393,898
	Oppenheimer International Diversified Fund	Mutual Fund		1,275,216
	Oppenheimer Mid Cap Value Fund	Mutual Fund		8,827
	Pioneer Bond K Fund	Mutual Fund		2,305,070
	Pioneer Select Mid Cap Growth Fund	Mutual Fund		685,370
	Putnam Equity Income Fund	Mutual Fund		2,827,516
	Vanguard 500 Index Fund	Mutual Fund		3,276,756
	Vanguard International Growth Fund	Mutual Fund		47,252
	Vanguard Mid Cap Index Fund	Mutual Fund		187,967
	Vanguard Small Cap Index Fund	Mutual Fund		827,067
	Vanguard Target Retirement Income Fund	Asset Allocation Mutual Fund		415,392
	Vanguard Target Retirement 2020 Fund	Asset Allocation Mutual Fund		642,169
	Vanguard Target Retirement 2025 Fund	Asset Allocation Mutual Fund		1,903,400
	Vanguard Target Retirement 2030 Fund	Asset Allocation Mutual Fund		984,796
	Vanguard Target Retirement 2040 Fund	Asset Allocation Mutual Fund		14,003
	Vanguard Target Retirement 2045 Fund	Asset Allocation Mutual Fund		33,600
	Vanguard Target Retirement 2055 Fund	Asset Allocation Mutual Fund		11,869
				19,927,515
*	Participant Loans	Interest from 5.25% to 6.25%, maturity dates range from 2018 to 2029		409,287
			$	20,336,802

* Indicates a party-in-interest to the Plan.

See notes to financial statements and accompanying independent auditor's report.

MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES

Portfolio Code	ReportHeading1	Symbol	Security Name	Trade Date	Trade Amount	Comments	custodian
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	1/17/2017	($266.00)	December Fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	2/10/2017	($313.47)	Fee journal	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	3/9/2017	($125.00)	NULL	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	5/5/2017	($846.47)	April fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	6/8/2017	($125.00)	May fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	7/10/2017	($400.00)	June fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	8/22/2017	($320.73)	July Fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	9/8/2017	($375.00)	August fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	10/6/2017	($500.00)	September fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	11/9/2017	($187.73)	October Fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	12/11/2017	($149.00)	November Fees	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	rcdkpg	Fee/Expense: Recordkeeping	12/21/2017	($8.00)	December Fees	NSCC
			Total		**($3,616.40)**	**Matches Trust Statement**	
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$458.56	11/01/2016 - 11/30/2016 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$1,402.21	07/01/2016 - 09/30/2016 Service Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$116.55	11/01/2016 - 11/30/2016 12b-1 Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$116.55	11/01/2016 - 11/30/2016 Service Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$0.10	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$72.56	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$88.32	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$50.67	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$2.35	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$15.88	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$8.79	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$2.88	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$1.13	11/01/2016 - 11/30/2016 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$59.46	07/01/2016 - 09/30/2016 Service Fee | Columbia Threadneedle Funds | NAMAX/19765J830/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$36.09	07/01/2016 - 09/30/2016 Service Fee | CNI Charter Funds | CNBIX/17800P480/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$2.75	09/01/2016 - 11/30/2016 12b-1 Fee | American | RNWEX/649280849/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$639.77	09/01/2016 - 11/30/2016 12b-1 Fee | American | REREX/298706847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$938.70	09/01/2016 - 11/30/2016 12b-1 Fee | American | RLBEX/024071847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$887.25	07/01/2016 - 09/30/2016 Service Fee | Prudential | PDBZX/74440B405/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$196.34	07/01/2016 - 09/30/2016 Service Fee | Natixis Funds | LSGRX/543487110/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$28.12	09/01/2016 - 11/30/2016 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$36.69	09/01/2016 - 11/30/2016 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$487.08	09/01/2016 - 11/30/2016 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	1/4/2017	$98.41	11/01/2016 - 11/30/2016 12b-1 Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$501.48	12/01/2016 - 12/31/2016 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$124.08	12/01/2016 - 12/31/2016 12b-1 Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$124.08	12/01/2016 - 12/31/2016 Service Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$30.69	08/01/2016 - 10/31/2016 Record Keeping Fee | Franklin Templeton | TPINX/880208103/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$0.57	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$78.35	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$0.10	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$94.67	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$49.01	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$2.49	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$16.45	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$10.27	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$3.17	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$26.50	12/01/2016 - 12/31/2016 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$530.82	10/01/2016 - 12/31/2016 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$111.19	12/01/2016 - 12/31/2016 12b-1 Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$277.32	07/01/2016 - 09/30/2016 Record Keeping Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$139.19	10/01/2016 - 12/31/2016 12b-1 Fee | Eagle Family of Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$166.84	07/01/2016 - 09/30/2016 Service Fee | Eagle Family of Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$31.09	10/01/2016 - 12/31/2016 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	2/7/2017	$41.40	10/01/2016 - 12/31/2016 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	3/7/2017	$0.16	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a

MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES

Portfolio Code	ReportHeading1	Symbol	Security Name	Trade Date	Trade Amount	Comments	custodian
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$0.09	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$98.92	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$314.80	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$39.49	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$164.03	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$2.55	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$7.28	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$19.64	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$84.25	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$11.64	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$48.31	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$3.35	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$13.11	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$39.06	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$114.54	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$138.87	10/01/2016 - 12/31/2016 Service Fee | Eagle Family of Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$31.72	11/01/2016 - 01/31/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$41.66	11/01/2016 - 01/31/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$555.78	11/01/2016 - 01/31/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$546.14	10/01/2016 - 12/31/2016 Service Fee | Natixis Funds | LSGRX/543487110/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$117.75	01/01/2017 - 01/31/2017 12b-1 Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$1,424.39	10/01/2016 - 12/31/2016 Service Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$510.48	01/01/2017 - 01/31/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$128.85	01/01/2017 - 01/31/2017 Service Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$128.85	01/01/2017 - 01/31/2017 12b-1 Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$54.85	11/01/2016 - 01/31/2017 12b-1 Fee | Franklin Templeton | TPINX/880208103/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$1.07	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$3.83	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$5.37	10/01/2016 - 12/31/2016 Service Fee | Columbia Threadneedle Funds | NAMAX/19765J830/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$85.98	01/01/2017 - 01/31/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	3/7/2017	$253.82	10/01/2016 - 12/31/2016 Record Keeping Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$518.72	12/01/2016 - 02/28/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$108.95	02/01/2017 - 02/28/2017 12b-1 Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$305.11	10/01/2016 - 12/31/2016 Record Keeping Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$38.45	10/01/2016 - 12/31/2016 Service Fee | CNI Charter Funds | CNBIX/17800P480/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$5.81	12/01/2016 - 02/28/2017 12b-1 Fee | American | RNWEX/649280849/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$642.08	12/01/2016 - 02/28/2017 12b-1 Fee | American | REREX/298706847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$981.12	12/01/2016 - 02/28/2017 12b-1 Fee | American | RLBEX/024071847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$910.30	10/01/2016 - 12/31/2016 Service Fee | Prudential | PDBZX/74440B405/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$473.28	02/01/2017 - 02/28/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$120.00	02/01/2017 - 02/28/2017 Service Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$120.00	02/01/2017 - 02/28/2017 12b-1 Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$1.85	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$80.71	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$0.20	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$92.81	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$36.77	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$2.36	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$19.24	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$11.74	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$3.20	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$35.64	02/01/2017 - 02/28/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$28.67	12/01/2016 - 02/28/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	4/4/2017	$37.62	12/01/2016 - 02/28/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$598.46	01/01/2017 - 03/31/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$302.98	10/01/2016 - 12/31/2016 Record Keeping Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$121.38	03/01/2017 - 03/31/2017 12b-1 Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$543.34	03/01/2017 - 03/31/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$134.84	03/01/2017 - 03/31/2017 12b-1 Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$134.84	03/01/2017 - 03/31/2017 Service Fee | Janus | JGRTX/47103C779/a6790	n/a

MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES

Portfolio Code	ReportHeading1	Symbol	Security Name	Trade Date	Trade Amount	Comments	custodian
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$2.18	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$80.67	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$0.28	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$106.42	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$42.00	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$2.65	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$22.92	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$14.87	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$4.04	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$39.56	03/01/2017 - 03/31/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$169.72	01/01/2017 - 03/31/2017 12b-1 Fee | Eagle Family of Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$34.84	10/01/2016 - 12/31/2016 Record Keeping Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$31.86	01/01/2017 - 03/31/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$41.37	01/01/2017 - 03/31/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	5/9/2017	$45.53	10/01/2016 - 12/31/2016 Record Keeping Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$61.54	02/01/2017 - 04/30/2017 12b-1 Fee | Franklin Templeton | TPINX/880208103/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$32.91	11/01/2016 - 01/31/2017 Record Keeping Fee | Franklin Templeton | TPINX/880208103/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$2.32	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$7.67	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$585.83	02/01/2017 - 04/30/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$119.43	04/01/2017 - 04/30/2017 12b-1 Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$6.07	01/01/2017 - 03/31/2017 Service Fee | Columbia Threadneedle Funds | NAMAX/19765J830/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$81.52	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$272.14	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$0.43	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$0.64	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$109.71	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$330.04	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$128.79	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$42.84	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$2.58	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$7.57	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$92.52	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$31.55	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$16.80	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$51.82	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$14.05	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$5.03	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$527.91	04/01/2017 - 04/30/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$114.26	01/01/2017 - 03/31/2017 Record Keeping Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$38.54	04/01/2017 - 04/30/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$133.60	04/01/2017 - 04/30/2017 12b-1 Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$133.60	04/01/2017 - 04/30/2017 Service Fee | Janus | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$32.08	02/01/2017 - 04/30/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	6/7/2017	$41.30	02/01/2017 - 04/30/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$20.23	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$5.94	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$40.21	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$169.63	01/01/2017 - 03/31/2017 Service Fee | Eagle Family of Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$36.90	01/01/2017 - 03/31/2017 Record Keeping Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$34.89	03/01/2017 - 05/31/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$48.26	01/01/2017 - 03/31/2017 Record Keeping Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$44.42	03/01/2017 - 05/31/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$334.52	01/01/2017 - 03/31/2017 Record Keeping Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$625.45	03/01/2017 - 05/31/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$905.03	01/01/2017 - 03/31/2017 Service Fee | Prudential | PDBZX/74440B405/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$347.97	01/01/2017 - 03/31/2017 Record Keeping Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$125.93	05/01/2017 - 05/31/2017 12b-1 Fee | Delaware | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$572.10	01/01/2017 - 03/31/2017 Service Fee | Natixis Funds | LSGRX/543487110/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$562.21	05/01/2017 - 05/31/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a

MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES

Portfolio Code	ReportHeading1	Symbol	Security Name	Trade Date	Trade Amount	Comments	custodian
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$1,538.04	01/01/2017 - 03/31/2017 Service Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$588.61	01/01/2017 - 03/31/2017 Service Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$434.70	01/01/2017 - 03/31/2017 Service Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$397.14	01/01/2017 - 03/31/2017 Service Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$299.07	10/01/2016 - 12/31/2016 Service Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$14.12	03/01/2017 - 05/31/2017 12b-1 Fee | American | RNWEX/649280849/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$146.34	05/01/2017 - 05/31/2017 Service Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$146.34	05/01/2017 - 05/31/2017 12b-1 Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$733.13	03/01/2017 - 05/31/2017 12b-1 Fee | American | REREX/298706847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$2.91	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$87.77	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$1,053.68	03/01/2017 - 05/31/2017 12b-1 Fee | American | RLBEX/024071847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$0.63	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$119.84	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$46.63	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$2.74	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	7/6/2017	$38.64	05/01/2017 - 05/31/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$147.04	06/01/2017 - 06/30/2017 12b-1 Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$147.04	06/01/2017 - 06/30/2017 Service Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$3.52	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$87.18	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$1.79	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$119.08	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$46.19	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$2.69	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$38.97	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$21.31	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$5.92	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$39.15	06/01/2017 - 06/30/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$203.65	04/01/2017 - 06/30/2017 12b-1 Fee | Eagle Family of Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$34.42	04/01/2017 - 06/30/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$43.88	04/01/2017 - 06/30/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$616.68	04/01/2017 - 06/30/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$123.09	06/01/2017 - 06/30/2017 12b-1 Fee | Delaware by Macquarie | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$67.80	03/01/2017 - 03/31/2017 Service Fee | CNI Charter Funds | CNBIX/17800P480/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	8/8/2017	$551.49	06/01/2017 - 06/30/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$581.49	07/01/2017 - 07/31/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$1,652.37	04/01/2017 - 06/30/2017 Service Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$154.11	07/01/2017 - 07/31/2017 Service Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$154.11	07/01/2017 - 07/31/2017 12b-1 Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$36.92	02/01/2017 - 04/30/2017 Record Keeping Fee | Franklin Templeton | TPINX/880208103/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$62.98	05/01/2017 - 07/31/2017 12b-1 Fee | Franklin Templeton | TPINX/880208103/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$117.90	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$40.58	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$40.52	04/01/2017 - 06/30/2017 Record Keeping Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$35.98	05/01/2017 - 07/31/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$10.91	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$3.43	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$51.80	04/01/2017 - 06/30/2017 Record Keeping Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$45.95	05/01/2017 - 07/31/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$267.07	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$92.68	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$2.80	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$1.93	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$365.47	04/01/2017 - 06/30/2017 Record Keeping Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$642.81	05/01/2017 - 07/31/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$361.56	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$125.68	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$128.34	07/01/2017 - 07/31/2017 12b-1 Fee | Delaware by Macquarie | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$139.87	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FAFEX/315792796/a6790	n/a

MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES

Portfolio Code	ReportHeading1	Symbol	Security Name	Trade Date	Trade Amount	Comments	custodian
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$47.89	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$7.20	04/01/2017 - 06/30/2017 Service Fee | Columbia Threadneedle Funds | NAMAX/19765J830/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$8.00	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$2.80	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$117.15	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$41.70	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$62.42	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$23.04	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$647.42	04/01/2017 - 06/30/2017 Service Fee | Natixis Funds | LSGRX/543487110/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$17.44	04/01/2017 - 06/30/2017 Record Keeping Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	9/6/2017	$6.28	07/01/2017 - 07/31/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$939.55	04/01/2017 - 06/30/2017 Service Fee | Prudential | PDBZX/74440B405/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$581.89	08/01/2017 - 08/31/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$153.84	08/01/2017 - 08/31/2017 Service Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$153.84	08/01/2017 - 08/31/2017 12b-1 Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$3.60	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$93.71	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$1.99	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$128.71	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$46.24	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$2.82	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$43.40	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$25.58	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$6.43	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$40.81	08/01/2017 - 08/31/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$814.16	06/01/2017 - 08/31/2017 12b-1 Fee | American | REREX/298706847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$203.33	04/01/2017 - 06/30/2017 Service Fee | Eagle Family of Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$1,116.01	06/01/2017 - 08/31/2017 12b-1 Fee | American | RLBEX/024071847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$35.31	06/01/2017 - 08/31/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$44.69	06/01/2017 - 08/31/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$625.57	06/01/2017 - 08/31/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$124.69	08/01/2017 - 08/31/2017 12b-1 Fee | Delaware by Macquarie | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$610.65	07/01/2017 - 07/31/2017 Record Keeping Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$28.81	07/01/2017 - 07/31/2017 Service Fee | CNI Charter Funds | CNBIX/17800P480/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$81.97	06/01/2017 - 06/30/2017 Service Fee | CNI Charter Funds | CNBIX/17800P480/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	10/3/2017	$19.18	06/01/2017 - 08/31/2017 12b-1 Fee | American | RNWEX/649280849/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$39.77	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$218.32	07/01/2017 - 09/30/2017 12b-1 Fee | Eagle Family of Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$34.98	07/01/2017 - 09/30/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$44.83	07/01/2017 - 09/30/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$617.32	07/01/2017 - 09/30/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$368.29	04/01/2017 - 06/30/2017 Record Keeping Fee | Delaware by Macquarie | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$123.72	09/01/2017 - 09/30/2017 12b-1 Fee | Delaware by Macquarie | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$574.64	09/01/2017 - 09/30/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$633.61	08/01/2017 - 08/31/2017 Record Keeping Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$1,774.32	06/01/2017 - 06/30/2017 Record Keeping Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$29.47	08/01/2017 - 08/31/2017 Service Fee | CNI Charter Funds | CNBIX/17800P480/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$28.96	09/01/2017 - 09/30/2017 Service Fee | CNI Charter Funds | CNBIX/17800P480/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$153.50	09/01/2017 - 09/30/2017 12b-1 Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$153.50	09/01/2017 - 09/30/2017 Service Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$3.62	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$92.64	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$2.02	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$127.90	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$45.84	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$2.77	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$43.58	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$26.97	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	11/7/2017	$6.44	09/01/2017 - 09/30/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSF	tparev	Fund Services Fees	12/5/2017	$2.19	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FHFAX/315793844/a6790	n/a

MATRIX TRUST COMPANY SCHEDULE C DISCLOSURES

Portfolio Code	ReportHeading1	Symbol	Security Name	Trade Date	Trade Amount	Comments	custodian
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$5.92	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FHFAX/315793844/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$385.80	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$135.14	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FDAFX/315792853/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$141.12	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$48.39	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FAFEX/315792796/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$2.93	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$8.39	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FAFFX/315792747/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$46.19	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$130.64	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FACFX/315792705/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$29.55	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$76.34	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FATWX/315792531/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$6.88	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$19.30	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FFFZX/315792390/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$41.27	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$121.15	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FAFAX/315792200/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$37.76	08/01/2017 - 10/31/2017 Service Fee | Dreyfus Funds | PESPX/712223106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$49.14	08/01/2017 - 10/31/2017 Service Fee | Dreyfus Funds | DISSX/26200Q204/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$657.20	08/01/2017 - 10/31/2017 Service Fee | Dreyfus Funds | PEOPX/26200Q105/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$135.05	10/01/2017 - 10/31/2017 12b-1 Fee | Delaware by Macquarie | DEVLX/246097109/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$613.87	09/01/2017 - 09/30/2017 Record Keeping Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$626.49	10/01/2017 - 10/31/2017 Record Keeping Fee | CNI Charter Funds | CNIXX/17800P639/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$30.28	10/01/2017 - 10/31/2017 Service Fee | CNI Charter Funds | CNBIX/17800P480/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$218.18	07/01/2017 - 09/30/2017 Service Fee | Carillon Funds | HRSCX/269858106/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$9.03	08/01/2017 - 10/31/2017 Record Keeping Fee | American | RNWEX/649280849/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$456.63	08/01/2017 - 10/31/2017 Record Keeping Fee | American | RLBEX/024071847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$339.38	08/01/2017 - 10/31/2017 Record Keeping Fee | American | REREX/298706847/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$710.81	07/01/2017 - 09/30/2017 Service Fee | Natixis Funds | LSGRX/543487110/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$616.28	10/01/2017 - 10/31/2017 12b-1 Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$1,749.73	07/01/2017 - 09/30/2017 Service Fee | John Hancock | JVLAX/47803U673/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$164.48	10/01/2017 - 10/31/2017 12b-1 Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$164.48	10/01/2017 - 10/31/2017 Service Fee | Janus Henderson | JGRTX/47103C779/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$37.79	05/01/2017 - 07/31/2017 Record Keeping Fee | Franklin Templeton | TPINX/880208103/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$63.75	08/01/2017 - 10/31/2017 12b-1 Fee | Franklin Templeton | TPINX/880208103/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$2.75	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$10.81	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FADTX/315918771/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$97.47	10/01/2017 - 10/31/2017 12b-1 Fee | Fidelity | FAHDX/315807826/a6790	n/a
f6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan RSP	tparev	Fund Services Fees	12/5/2017	$280.26	07/01/2017 - 09/30/2017 Record Keeping Fee | Fidelity | FAHDX/315807826/a6790	n/a
			Total		**$60,442.19**	**Indirect Revenue Sharing Fees.**	
a6790a	Burke, Williams & Sorensen, LLP 401(k) PSP FBO Brian Pierik(CLOSED)	premium	Insurance Premium	6/7/2017	($4,072.25)	Ins Prem Pymt Policy #07051610 | Insurance Premium Payment - Polic | a6790a - Recipient: General	Matrix Trust
			Total		**($4,072.25)**	**Matches Trust Statement**	
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	fundchrg	Mutual Fund Sales Charges	12/21/2017	($5.85)	Commission Deferred Sale Charge	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	fundchrg	Mutual Fund Sales Charges	12/21/2017	($137.94)	Commission Deferred Sale Charge	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	fundchrg	Mutual Fund Sales Charges	12/21/2017	($38.33)	Commission Deferred Sale Charge	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	fundchrg	Mutual Fund Sales Charges	12/21/2017	($57.19)	Commission Deferred Sale Charge	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	fundchrg	Mutual Fund Sales Charges	12/21/2017	($42.33)	Commission Deferred Sale Charge	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	fundchrg	Mutual Fund Sales Charges	12/21/2017	($4.96)	Commission Deferred Sale Charge	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	fundchrg	Mutual Fund Sales Charges	12/21/2017	($86.07)	Commission Deferred Sale Charge	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	fundchrg	Mutual Fund Sales Charges	12/22/2017	$372.67	Return of Fidelity CDSC	NSCC
			Total		**$0.00**	**Matches Trust Statement**	
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	strfee	Short Term Redemption Fee	3/2/2017	($9.74)	a6790 | FAHD.X	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	strfee	Short Term Redemption Fee	4/3/2017	($0.41)	a6790 | FAHDX	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	strfee	Short Term Redemption Fee	6/28/2017	($0.23)	a6790 | FAHDX	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	strfee	Short Term Redemption Fee	7/5/2017	($0.28)	a6790 | FAHD.X	NSCC
a6790	Burke, Williams & Sorensen, LLP 401(k) Profit Sharing Plan(CLOSED)	strfee	Short Term Redemption Fee	7/19/2017	($0.12)	a6790 | FAHDX	NSCC
			Total		**($10.78)**	**Matches Trust Statement**	

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

BURKE, WILLIAMS & SORENSEN, LLP 401(K) PROFIT SHARING PLAN

01-JAN-17 to 31-DEC-17

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1VTINX			419,990.29	415,391.67
1VTWNX			657,926.63	642,168.80
1VTTVX			1,944,554.50	1,903,399.79
1VTHRX			1,002,366.51	984,796.45
1VFORX			14,245.58	14,002.87
1VTIVX			34,181.98	33,599.58
1VFFVX			12,062.82	11,869.18
1OIDIX			1,265,013.05	1,275,216.32
1VWILX			47,179.60	47,252.29
1FIDGX			393,857.90	393,898.23
1VSMAX			827,884.89	827,066.95
1QSCIX			8,817.73	8,826.80
1PSMKX			686,336.87	685,369.94
1VIMAX			188,006.19	187,966.92
1RGAGX			1,086,753.83	1,085,439.79
1PEQSX			2,890,939.63	2,827,516.47
1VFIAX			3,287,508.54	3,276,755.06
1PBFKX			2,297,970.47	2,305,069.78
1FZCXX			2,987,584.42	2,987,584.42
			20,053,181.43	**19,913,191.31**
FORFEITURES			13,124.30	13,124.27

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 95-1705973

LEGEND

INVESTMENT OPTION:

1VTINX	Vanguard Target Retirement Income Inv	1VTWNX	Vanguard Target Retirement 2020 Inv
1VTTVX	Vanguard Target Retirement 2025 Inv	1VTHRX	Vanguard Target Retirement 2030 Inv
1VFORX	Vanguard Target Retirement 2040 Inv	1VTIVX	Vanguard Target Retirement 2045 Inv
1VFFVX	Vanguard Target Retirement 2055 Inv	1OIDIX	Oppenheimer International Diversified I
1VWILX	Vanguard International Growth Adm	1FIDGX	Fidelity Advisor Small Cap Growth Z
1VSMAX	Vanguard Small Cap Index Adm	1QSCIX	Oppenheimer Mid Cap Value I
1PSMKX	Pioneer Select Mid Cap Growth K	1VIMAX	Vanguard Mid Cap Index Fund - Admiral
1RGAGX	American Funds Growth Fund of Amer R6	1PEQSX	Putnam Equity Income R6
1VFIAX	Vanguard 500 Index Admiral	1PBFKX	Pioneer Bond K
1FZCXX	Fidelity(R) Government MMkt Prm		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)*
DECEMBER 31, 2017

* See attached financial statements with independent auditor's report.